

**22 STATION OWNERS ASSOCIATION
NOTICE AND AGENDA OF DIRECTORS MEETING**

Tuesday, August 16, 2022 @ 4:00pm

Join Zoom Meeting
<https://zoom.us/j/97414006606?pwd=SVQvT1JKeFVUd1AxcVhsbXBoaEI2dz09>

Meeting ID: 974 1400 6606
Passcode: 883056
Dial in: +1 669 444 9171 US

AGENDA

- I. Initiate Recording, Call Meeting to Order, Designate Quorum, Adopt Agenda
- II. Approval of Board Minutes from July
- III. July 2022 Executive Session Summary
- IV. General Reports
 - a. Management Presentation
 - b. Commercial Presentation
 - c. Finance Presentation
 - Monthly Financial Review – June 2022
 1. Balance Sheet, Check Register, GL Detail, Bank Statements, and Bank Balances
 2. Delinquent Accounts
 - Energy Trend
 - d. Maintenance Presentation
- V. Pending Matters
 - a. Borrowing from 22 Station Reserve Fund
 - b. Potential Changes in Liberty Electric tariffs and Additional Regular or Special Assessment
 - c. Insurance and Garage Fund
- VI. New Business
 - a. Proposal to clean lift stations in P2
- VII. Open Forum
- VIII. Adjourn Meeting

- IX. Executive Session